

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS, WESTERN DIVISION**

VILLAGE OF LAKEWOOD, a municipal
corporation, d/b/a REDTAIL GOLF CLUB,

Plaintiff,

vs

PFG GOLF, a division of Information Leasing
Corporation n/k/a National City Commercial
Capital Corporation, an Ohio corporation,

Defendant.

CASE NO.: 06-C-3508

Judge Philip G. Reinhard

Magistrate Judge P. Michael Mahoney

PFG GOLF, a division of Information Leasing
Corporation n/k/a National City Commercial
Capital Corporation,

Counter-Plaintiff,

vs

VILLAGE OF LAKEWOOD, a municipal
Corporation d/b/a REDTAIL GOLF CLUB

Counter-Defendant.

AFFIDAVIT OF WENDY GREGORIA

1. I am the Finance Director for the Village of Lakewood, McHenry County, Illinois ("Lakewood") and have acted in that capacity and in other capacities for the Village for over ten years.
2. I have all financial records of Lakewood in my possession and I am familiar with how all financial records of Lakewood are kept in the regular course of business.
3. I am familiar with all financial records pertaining to the Lease Document in this matter and expenses under the Lease Document.
4. I am familiar with how all records are kept in the regular course of business pertaining to the type of rounds and cost of each round for golf rounds at Redtail Golf Club, owned by Lakewood.
5. A Lease Document was signed relating to GPS data equipment and services for golf carts on August 26, 2004.
6. Lakewood did not appropriate for the Lease Document involved in this litigation prior to the execution of the Lease Document. See the Budget Ordinances from Fiscal Years 2004-2007, certified copies of which are attached hereto and incorporated by reference as Group Exhibit A.

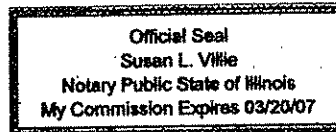


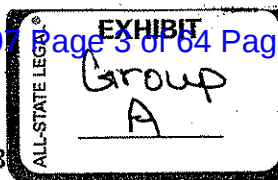
7. The Lease document signed on August 24, 2004 extended beyond the term of the Village President.
8. Blair R. Picard was elected the Village President and subsequently took office on April 27, 1999, as evidenced by the certified copy of his official oath, attached hereto and incorporated by reference as Exhibit B.
9. Blair R. Picard resigned as active Village President and Julie Richardson took the oath of office on March 25, 2004, a certified copy of which is attached hereto and incorporated by reference as Exhibit C.
10. Julie R. Richardson was then elected to office and signed the oath of office on May 10, 2005, a certified copy of which is attached hereto and incorporated by reference as Exhibit D.

Wendy Gregoria
Wendy Gregoria, Finance Director
Village of Lakewood

SWORN to and SUBSCRIBED before
me this 30th day of November 2006.

Susan L. Vile
Notary Public





ORDINANCE NO. 2004 - 08
An Ordinance Approving the Village of Lakewood
Annual Budget for Fiscal Year 2004-2005
MCHEMRY COUNTY, IL

MAY 18 2004

WHEREAS, the Village of Lakewood, McHenry County, Illinois, has adopted 65 ILCS 5/8-2-9.1 and 8-2-9.2 through 8-2-9.10 in lieu of passing an appropriate ordinance prior to the end of the first quarter of the fiscal year through the adoption of Ordinance No. 1997-29; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lakewood, McHenry County, Illinois as follows:

SECTION 1: That the Village of Lakewood Annual Budget for Fiscal Year 2004-2005, attached hereto and made a part hereof, is hereby approved.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of the Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye: Acting President Richardson; Trustees Davis, Hendricks, Schrauf, and Smith

Voting Nay: None

Absent: Trustee Clark

Abstaining: None

Approved:

(SEAL)

ATTEST:

Janice S. Hansen, Village Clerk

Julie C. Richardson, Acting Village President

Passed: April 27, 2004

Approved: April 27, 2004

Published: April 27, 2004

CERTIFICATION

I, JANICE S. HANSEN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Lakewood, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Lakewood.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Lakewood, held on the 27th day of April, 2004 the foregoing Ordinance entitled: "**An Ordinance Approving the Village of Lakewood Annual Budget for the Fiscal Year 2004-2005**" was duly passed by the President and Board of Trustees of the Village of Lakewood.

The pamphlet form of **Ordinance No. 2004-08** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 27th day of April, 2004, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Given under my hand and seal of the Village of Lakewood this 27th day of April, 2004.

A handwritten signature in black ink, appearing to read 'Janice S. Hansen', is written over a horizontal line.

Janice S. Hansen, Village Clerk
Village of Lakewood,
McHenry County, Illinois

(S E A L)

FINAL BUDGET
Adopted Budget FY 2004/2005

Date: 05/04/04

Time: 10:47am

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 General Fund					
Revenues					
AX Taxes					
101.000 Property Tax Revenue	371,887	415,076	0	0	-100.00
101.010 Property Tax - General Fund	0	0	415,076	429,545	0.00
101.027 Property Tax - Str & Bridge	0	0	72,174	95,007	0.00
101.028 Property Tax - Rd. & Bridge	0	0	13,000	12,500	0.00
101.032 Property Tax - Audit	0	0	3,276	4,146	0.00
101.036 Property Tax - Unemp. Ins.	0	0	992	948	0.00
101.040 Property Tax - IMRF	0	0	50,531	57,337	0.00
101.041 Property Tax - Social Security	0	0	47,950	47,977	0.00
140.000 Income Tax	152,016	156,580	146,387	155,000	-1.01
141.000 Sales Tax	104,323	110,000	113,510	114,000	3.64
142.000 Replacement Tax	0	1,200	1,089	1,000	-16.67
202.000 Telephone - IMF	33,926	0	0	0	0.00
204.000 Telecom Tax	50,672	70,690	120,000	120,000	69.76
205.000 Gas Utility Tax	61,553	40,000	69,575	71,000	77.50
206.000 Electric Utility Tax	78,731	82,000	85,069	87,000	6.10
Total Taxes	853,108	875,546	1,138,629	1,195,460	36.54
IC Licenses & Permits					
321.000 Dog License	260	0	0	0	0.00
322.000 Liquor License	4,000	4,000	4,000	4,000	0.00
323.000 Vehicle License	55,769	60,000	64,213	65,000	8.33
324.000 Cable TV Franchise	17,841	24,000	26,305	28,000	16.67
Total Licenses & Permits	77,870	88,000	94,518	97,000	10.23
INE Fines & Penalties					
612.000 Truck Fines	0	0	0	0	0.00
Total Fines & Penalties	0	0	0	0	0.00
NT Interest Income					
702.000 Interest Income	18,595	20,000	12,840	14,000	-30.00
Total Interest Income	18,595	20,000	12,840	14,000	-30.00
TH Other Revenue					
301.000 Rent - Water Tower	24,000	0	0	0	0.00
302.000 CCAPOA- Mowing	0	0	0	0	0.00
305.000 Boat Storage Fee	1,100	1,000	1,400	1,200	20.00
310.000 Spec. Assessment Rev	0	1,500	1,566	1,500	0.00
350.000 Sale of Vlg Assets	3,672	0	3,877	0	0.00
383.000 Donations - P.D. Bldg	500	0	0	0	0.00
392.000 Grant - Forestry	0	0	0	0	0.00
393.000 Grant - PD Bldg	50,000	0	20,000	30,000	0.00
399.000 Miscellaneous Inc.	10,576	7,000	7,105	7,000	0.00
Total Other Revenue	89,848	9,500	33,948	39,700	317.89
NI Transfers In					
002.000 Transfer In - Impact Fee	0	46,557	0	25,000	-46.30
003.000 Transfer In - Reserves	0	20,000	0	0	-100.00
Total Transfers In	0	66,557	0	25,000	-62.44
Total Non-Department	1,039,421	1,059,603	1,279,935	1,371,160	29.40
Dept: 15 Police Department					
X Taxes					
01.022 Property Tax - Fire Protection	0	0	282,938	337,618	0.00
01.026 Property Tax - Police Prot.	0	0	52,616	56,151	0.00

FINAL BUDGET
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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 General Fund					
Revenues					
Dept: 15 Police Department					
IX Taxes					
Total Taxes	0	0	335,554	393,769	0.00
IC Licenses & Permits					
312.000 Overweight Truck Permit	17,400	15,000	13,200	10,000	-33.33
Total Licenses & Permits	17,400	15,000	13,200	10,000	-33.33
HGS Charges for Services					
302.000 CCAPOA - Patrol	4,500	4,500	4,500	4,500	0.00
Total Charges for Services	4,500	4,500	4,500	4,500	0.00
INE Fines & Penalties					
510.000 Court Fines	47,137	55,000	38,417	38,000	-30.91
511.000 Local Fines	1,625	1,000	2,550	2,000	100.00
512.000 Truck Fines	0	5,280	0	0	-100.00
513.000 DUI Fines	1,293	1,200	367	300	-75.00
Total Fines & Penalties	50,055	62,480	41,334	40,300	-35.50
IX Other Revenue					
836.000 COPS Fast Grant, P-T	4,324	0	0	0	0.00
837.000 Task Force Grant	0	0	0	0	0.00
841.000 Training Reimbursement	510	400	400	0	-100.00
881.000 Donations (K-9)	0	0	0	0	0.00
882.000 Donations	2,000	0	0	0	0.00
Total Other Revenue	6,834	400	400	0	-100.00
RNI Transfers In					
903.000 Transfer In - Reserves	0	0	0	0	0.00
Total Transfers In	0	0	0	0	0.00
Total Police Department	78,789	82,380	394,988	448,569	444.51
Dept: 20 Planning & Zoning Department					
IC Licenses & Permits					
355.000 Zoning Filing Fee	0	0	0	0	0.00
Total Licenses & Permits	0	0	0	0	0.00
HGS Charges for Services					
556.000 Application Review Fee	0	3,120	800	1,000	-67.95
Total Charges for Services	0	3,120	800	1,000	-67.95
Total Planning & Zoning Department	0	3,120	800	1,000	-67.95
Dept: 24 Building Department					
IC Licenses & Permits					
301.000 Building Permits	256,750	247,193	285,857	290,000	17.32
Total Licenses & Permits	256,750	247,193	285,857	290,000	17.32
HGS Charges for Services					
560.000 Architectural Review Fees	35,340	24,000	28,545	24,000	0.00

FINAL BUDGET
 Adopted Budget FY 2004/2005

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
und: 10 General Fund					
Revenues					
Dept: 24 Building Department					
IGS Charges for Services					
Total Charges for Services	35,340	24,000	28,545	24,000	0.00
Total Building Department	292,090	271,193	314,402	314,000	15.78
Total Revenues	1,410,300	1,416,296	1,990,125	2,134,729	50.73

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 General Fund					
Expenditures					
Dept: 10 Administration					
Personal Services					
.01.000 Salaries - Regular	84,411	93,110	88,238	98,500	5.79
.02.000 Salaries - Elected Officials	12,275	14,800	9,356	14,800	0.00
.04.000 Hourly Wages - Part Time	38,157	38,800	43,994	46,200	19.07
.61.000 Employers' Share - FICA	0	0	10,400	12,290	0.00
.62.000 Employers' Share - IMRF	0	0	10,400	13,700	0.00
.63.000 Health Insurance	13,270	17,857	17,860	19,130	7.13
.70.000 Physicals/Drug Testing	0	0	0	200	0.00
.75.000 Employee Programs	0	0	0	1,500	0.00
.80.000 Workers' Compensations Ins.	0	0	0	320	0.00
.81.000 Unemployment Insurance	0	0	200	200	0.00
Total Personal Services	148,113	164,567	180,448	206,840	25.69
PP Supplies/Commodities					
.01.000 Printing/Printed Materials	4,235	4,200	4,200	4,900	16.67
.02.000 Office Supplies	4,421	4,500	4,500	4,500	0.00
.60.000 Mileage Reimbursement	1,852	2,100	2,100	2,100	0.00
.72.000 Bank Service Charge	66	130	130	130	0.00
Total Supplies/Commodities	10,574	10,930	10,930	11,630	6.40
Contractual Services					
.03.000 Postage	3,977	4,800	4,800	4,800	0.00
.30.000 Computer Services	7,224	6,644	6,644	5,707	-14.10
.31.000 Copier / Lease Services	4,005	2,300	2,300	1,200	-47.83
.32.000 Other Office Equipment Service	482	540	540	540	0.00
.33.000 Janitorial Service	1,300	1,300	1,300	1,300	0.00
.34.000 Accounting & Auditing Services	0	0	4,100	4,400	0.00
.40.000 Telephone	8,095	9,040	7,500	6,000	-33.63
.50.000 Legal Fees	0	0	36,000	30,000	0.00
.55.000 Legal Notices & Newspaper Ads	917	880	880	830	-5.68
.70.000 Surety Bonds	1,153	1,498	1,498	1,473	-1.67
.71.000 General Liability Insurance	28,070	32,000	32,000	20,000	-37.50
.90.000 Contractual Services - NEC	928	1,000	1,000	1,000	0.00
.95.000 Dues & Subscriptions	2,138	3,385	3,385	3,584	5.88
.96.000 Prof. Dev. & Training	2,281	2,520	2,520	2,545	0.99
.97.000 Travel Expenses	0	1,500	1,500	1,500	0.00
.98.000 Community Affairs	1,228	1,020	1,020	1,020	0.00
.99.000 Contingency	4,543	500	500	500	0.00
Total Contractual Services	66,341	68,927	107,487	86,399	25.35
PI Capital Outlay					
.15.000 Computer Equipment	4,755	5,650	5,650	4,055	-28.23
.20.000 Equipment	3,194	400	400	6,600	1,550.00
Total Capital Outlay	7,949	6,050	6,050	10,655	76.12
Total Administration	232,977	250,474	304,915	315,524	25.97
Dept: 12 Legal Department					
Contractual Services					
.50.000 Legal Fees	72,578	70,000	0	0	-100.00
Total Contractual Services	72,578	70,000	0	0	-100.00
Total Legal Department	72,578	70,000	0	0	-100.00
Dept: 15 Police Department					

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ILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 General Fund					
Expenditures					
Dept: 15 Police Department					
3 Personal Services					
101.000 Salaries - Regular	61,668	64,751	62,881	70,350	8.65
103.000 Hourly Wages - Full Time	286,848	296,660	287,526	308,500	3.99
104.000 Hourly Wages - Part Time	15,027	12,220	16,045	15,060	23.24
105.000 Overtime	19,192	20,400	19,278	17,700	-13.24
106.000 Wages - CCAPOA Patrol	1,591	4,370	4,327	3,400	-22.20
161.000 Employers' Share - FICA	0	0	29,600	33,000	0.00
162.000 Employers' Share - IMRF	0	0	31,600	40,850	0.00
163.000 Health Insurance	48,633	64,195	69,829	87,198	35.83
170.000 Physicals/Drug Testing	0	0	0	400	0.00
180.000 Workers' Compensation Ins.	0	0	0	8,650	0.00
181.000 Unemployment Insurance	0	0	400	400	0.00
Total Personal Services	432,959	462,596	521,486	585,508	26.57
PP Supplies/Commodities					
101.000 Printing/Printed Materials	580	1,100	800	800	-27.27
102.000 Office Supplies	914	1,000	1,000	1,000	0.00
115.000 Vehicle O/M/R Supplies	2,023	1,100	400	800	-27.27
116.000 Equipment O/M/R Supplies	730	580	394	580	0.00
125.000 Gas, Oil & Antifreeze	0	17,050	14,500	16,000	-6.16
127.000 Radio O/M/R Supplies	415	800	500	500	-37.50
151.000 Wearing Apparel	0	7,000	13,411	13,100	87.14
155.000 Patrol Supplies	893	1,000	1,000	750	-25.00
156.000 Investigation Supplies	1,483	1,400	600	600	-57.14
157.000 Mandated Health Compliance	430	1,700	1,700	300	-82.35
160.000 Mileage Reimbursement	2,581	2,600	1,563	2,100	-19.23
195.000 K - 9 Expenses	0	0	0	0	0.00
196.000 DUI Machine Supplies	371	400	0	0	-100.00
Total Supplies/Commodities	10,420	35,730	35,868	36,530	2.24
Contractual Services					
03.000 Postage	87	200	115	150	-25.00
15.000 Vehicle Maintenance & Repair	11,973	12,000	9,500	10,000	-16.67
16.000 Equipment O/M/R	962	1,200	1,100	1,200	0.00
30.000 Computer Services	8,332	6,875	5,500	1,780	-74.11
40.000 Telephone	5,335	6,000	5,900	6,850	14.17
41.000 Dispatch Services	0	0	8,000	6,000	0.00
42.000 Communications Services	376	600	350	310	-48.33
43.000 Fire Protection Services	0	0	282,938	337,618	0.00
50.000 Legal Fees	0	0	18,000	14,000	0.00
93.000 Crime Lab Services	3,483	0	3,517	0	0.00
94.000 Mandated Certification	2,843	3,500	0	0	-100.00
95.000 Dues & Subscriptions	642	677	677	640	-5.47
96.000 Prof. Dev. & Training	1,483	2,000	3,000	6,000	200.00
97.000 Travel Expenses	135	200	200	3,000	1,400.00
98.000 Community Affairs	1,445	1,100	750	500	-54.55
99.000 Contingency	423	500	400	500	0.00
Total Contractual Services	37,519	34,852	339,947	388,548	1,014.85
PI Capital Outlay					
15.000 Computer Equipment	4,681	200	200	8,516	4,158.00
20.000 Equipment	4,063	19,800	21,247	1,000	-94.95
20.012 Equip - P D Ill FIRST	0	0	0	0	0.00
30.000 Vehicles	0	0	21,700	24,759	0.00
Total Capital Outlay	8,744	20,000	43,147	34,275	71.38

FINAL BUDGET

Adopted Budget FY 2004/2005

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 General Fund					
Expenditures					
Dept: 15 Police Department					
Total Police Department	489,642	553,178	940,448	1,044,861	88.88
Dept: 20 Planning & Zoning Department					
Personal Services					
04.003 Wages P.T. - Census Wrkrs	0	13,515	14,688	0	-100.00
61.000 Employers' Share - FICA	0	0	0	0	0.00
62.000 Employers' Share - IMRF	0	0	0	0	0.00
81.000 Unemployment Insurance	0	0	0	0	0.00
Total Personal Services	0	13,515	14,688	0	-100.00
PP Supplies/Commodities					
01.000 Printing/Printed Materials	76	1,000	500	1,250	25.00
Total Supplies/Commodities	76	1,000	500	1,250	25.00
Contractual Services					
35.000 Engineering Services	0	6,500	500	1,500	-76.92
36.000 Developmental Services	35,104	21,175	13,000	11,000	-48.05
50.000 Legal Fees	0	0	1,200	1,000	0.00
Total Contractual Services	35,104	27,675	14,700	13,500	-51.22
Total Planning & Zoning Department	35,180	42,190	29,888	14,750	-65.04
Dept: 21 Public Works Department					
Personal Services					
01.000 Salaries - Regular	5,457	5,738	5,800	6,050	5.44
03.000 Hourly Wages - Full Time	54,397	60,560	55,345	56,600	-6.54
04.000 Hourly Wages - Part Time	2,118	3,360	3,360	6,000	78.57
05.000 Overtime	6,736	7,400	7,400	7,400	0.00
61.000 Employers' Share - FICA	0	0	5,930	5,840	0.00
62.000 Employers' Share - IMRF	0	0	6,070	7,230	0.00
63.000 Health Insurance	11,592	16,022	7,923	8,420	-47.45
70.000 Physicals/Drug Testing	0	0	0	914	0.00
80.000 Workers' Compensations Ins.	0	0	0	3,820	0.00
81.000 Unemployment Insurance	0	0	200	200	0.00
Total Personal Services	80,300	93,080	92,028	102,474	10.09
PP Supplies/Commodities					
02.000 Office Supplies	499	500	500	500	0.00
09.000 Street M/R Supplies	3,365	3,500	3,225	3,500	0.00
10.000 Street Signs M/R Supplies	5,764	6,500	4,000	5,000	-23.08
12.000 Street Lights M/R Supplies	3,496	3,750	2,600	3,000	-20.00
14.000 Building O/M/R Supplies	2,488	3,000	3,000	3,000	0.00
15.000 Vehicle O/M/R Supplies	7,216	8,000	8,000	8,000	0.00
16.000 Equipment O/M/R Supplies	1,816	3,500	3,500	3,500	0.00
17.000 Grounds M/R Supplies	2,575	4,100	2,500	2,000	-51.22
25.000 Gas, Oil & Antifreeze	3,922	4,950	4,950	5,450	10.10
26.000 Small Tools	2,060	2,000	2,000	2,000	0.00
27.000 Radio O/M/R Supplies	30	500	250	250	-50.00
30.000 Snow & Ice Control Supplies	8,660	8,000	8,000	9,000	12.50
40.000 Sand & Gravel	1,301	3,500	3,000	3,500	0.00
50.000 Bituminous Patch	247	2,000	1,000	1,000	-50.00
51.000 Wearing Apparel	1,098	1,200	1,200	1,350	12.50
Total Supplies/Commodities	44,537	55,000	47,725	51,050	-7.18
Contractual Services					

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 General Fund					
Expenditures					
Dept: 21 Public Works Department					
3 Contractual Services					
401.000 Rental Equipment	888	1,500	1,000	1,500	0.00
410.000 Street M/R	0	0	84,692	111,659	0.00
411.000 Street Signs M/R	450	500	0	250	-50.00
412.000 Street Lights M/R	0	1,000	250	500	-50.00
414.000 Building Maintenance & Repairs	3,198	4,750	4,750	1,000	-78.95
415.000 Vehicle Maintenance & Repair	2,872	13,500	13,500	3,500	-74.07
416.000 Equipment O/M/R	-84	2,000	2,000	1,500	-25.00
417.000 Grounds Maint. & Repairs	1,835	2,000	2,000	27,000	1,250.00
418.000 Tree Maint. & Purchases	13,023	14,000	14,000	14,600	4.29
435.000 Engineering Services	14,916	19,000	19,000	12,000	-36.84
435.115 Engineering-STP Lake Ave	0	0	0	0	0.00
440.000 Telephone	2,318	2,400	2,400	2,400	0.00
442.000 Communications Services	0	200	200	200	0.00
450.000 Legal Fees	0	0	1,200	1,000	0.00
490.000 Contractual Services - NEC	1,939	3,307	3,307	41,940	1,168.22
492.000 Licenses & Permits	0	1,000	1,000	1,000	0.00
495.000 Dues & Subscriptions	0	200	200	200	0.00
496.000 Prof. Dev. & Training	207	1,500	500	1,500	0.00
497.000 Travel Expenses	0	100	100	100	0.00
498.000 Community Affairs	121	200	200	200	0.00
499.000 Contingency	737	500	500	500	0.00
Total Contractual Services	42,420	67,657	150,799	222,549	228.94
PI Capital Outlay					
60.000 Equipment	23,738	33,636	33,636	10,476	-68.85
60.000 Vehicles	18,790	22,504	22,504	61,315	172.46
60.000 Capital Improvements	800	0	0	0	0.00
60.001 Storm Sewer Repairs	50	0	0	0	0.00
60.010 Public Works Facility-Haligus	30,492	21,492	0	0	-100.00
60.011 Police Dept Renovation-Bard Rd	0	10,000	0	118,500	1,085.00
60.013 V.H. Remodeling	0	20,000	19,992	0	-100.00
Total Capital Outlay	73,870	107,632	76,132	190,291	76.80
BT Debt Services					
01.000 Principal Payments	10,419	10,918	10,918	0	-100.00
02.000 Interest Payments	4,081	3,582	3,561	0	-100.00
03.000 Interest Expense - Other	5,368	0	0	0	0.00
05.000 Early Warning Siren Lease Pymt	0	0	0	0	0.00
Total Debt Services	19,868	14,500	14,479	0	-100.00
Total Public Works Department	260,995	337,869	381,163	566,364	-67.63
Dept: 24 Building Department					
Personal Services					
01.000 Salaries - Regular	0	55,500	55,503	58,275	5.00
03.000 Hourly Wages - Full Time	0	27,500	26,111	0	-100.00
04.000 Hourly Wages - Part Time	0	0	0	31,060	0.00
01.000 Employers' Share - FICA	0	0	6,600	6,840	0.00
02.000 Employers' Share - IMRF	0	0	6,980	5,520	0.00
03.000 Health Insurance	0	24,586	19,681	13,126	-46.61
04.000 Physicals/Drug Testing	0	0	0	400	0.00
05.000 Workers' Compensations Ins.	0	0	0	1,790	0.00
06.000 Unemployment Insurance	0	0	100	100	0.00
Total Personal Services	0	107,586	114,975	117,111	8.85
P Supplies/Commodities					

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Fund: 10 General Fund					
Expenditures					
Dept: 24 Building Department					
UPP Supplies/Commodities					
201.000 Printing/Printed Materials	275	500	500	500	0.00
202.000 Office Supplies	240	500	500	500	0.00
215.000 Vehicle O/M/R Supplies	0	200	200	100	-50.00
225.000 Gas, Oil & Antifreeze	0	750	500	400	-46.67
251.000 Wearing Apparel	0	0	0	250	0.00
260.000 Mileage Reimbursement	0	3,000	1,000	250	-91.67
Total Supplies/Commodities	515	4,950	2,700	2,000	-59.60
S Contractual Services					
403.000 Postage	0	300	100	150	-50.00
415.000 Vehicle Maintenance & Repair	0	200	200	200	0.00
430.000 Computer Services	0	0	0	1,000	0.00
435.000 Engineering Services	0	1,200	500	500	-58.33
437.000 Inspection Services	166,988	17,800	17,148	12,450	-30.06
438.000 Architectural Review Service	17,175	18,855	18,000	15,000	-20.45
440.000 Telephone	0	800	1,130	900	12.50
450.000 Legal Fees	0	0	3,600	3,000	0.00
490.000 Contractual Services - NEC	0	0	0	200	0.00
495.000 Dues & Subscriptions	234	600	600	600	0.00
496.000 Prof. Dev. & Training	0	400	200	1,000	150.00
497.000 Travel Expenses	0	150	150	610	306.67
498.000 Community Affairs	0	150	100	150	0.00
499.000 Contingency	500	500	500	500	0.00
Total Contractual Services	184,897	40,955	42,228	36,260	-11.46
API Capital Outlay					
515.000 Computer Equipment	0	7,400	6,400	830	-88.78
520.000 Equipment	0	1,000	1,000	1,000	0.00
550.000 Vehicles	0	0	0	14,000	0.00
Total Capital Outlay	0	8,400	7,400	15,830	88.45
Total Building Department	185,412	161,891	167,303	171,201	5.75
Total Expenditures	1,276,784	1,415,602	1,823,717	2,112,700	49.24
Total General Fund	133,516	694	166,408	22,029	3,074.21

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und: 22 Fire Protection					
Revenues					
X Taxes					
01.000 Property Tax Revenue	261,808	282,938	0	0	-100.00
Total Taxes	261,808	282,938	0	0	-100.00
Interest Income					
02.000 Interest Income	36	0	0	0	0.00
Total Interest Income	36	0	0	0	0.00
Total Non-Department	261,844	282,938	0	0	-100.00
Total Revenues	261,844	282,938	0	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 Fire Protection					
Expenditures					
S Contractual Services					
443.000 Fire Protection Services	242,685	282,938	0	0	-100.00
Total Contractual Services	242,685	282,938	0	0	-100.00
Total Non-Department	242,685	282,938	0	0	-100.00
Total Expenditures	242,685	282,938	0	0	-100.00
Total Fire Protection	19,159	0	0	0	0.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
und: 24 Impact Fee					
Revenues					
NR Non-Operating Revenue					
11.000 Annexation/Platting Fee	0	77,060	77,060	0	-100.00
12.000 Annexation Fee - Lilac Farm	2,500	2,500	2,500	2,500	0.00
39.000 Project Recovery	24,545	25,820	26,084	24,460	-5.27
41.000 Park/Open Space Donation	130,003	96,251	138,310	114,840	19.31
42.000 Wetlands Impact Fee	5,461	4,912	8,388	8,124	65.39
43.000 Lake Ecology Impact Fee	5,461	4,912	8,388	8,124	65.39
44.000 Infrastructure Impact Fee	4,927	4,912	6,502	7,524	53.18
45.000 Municipal Facility Fee	0	0	250	1,000	0.00
Total Non-Operating Revenue	172,897	216,367	267,482	166,572	-23.01
T Interest Income					
02.000 Interest Income	4,230	7,500	4,542	4,500	-40.00
Total Interest Income	4,230	7,500	4,542	4,500	-40.00
H Other Revenue					
00.000 Annual Fee - Hampshire Gravel	3,600	3,600	3,600	3,600	0.00
20.000 Lake Eco Member Donation	0	0	0	0	0.00
43.000 Lake Eco Committee Contributn	0	0	0	0	0.00
90.000 Grants - Illinois FIRST	0	0	0	0	0.00
Total Other Revenue	3,600	3,600	3,600	3,600	0.00
NI Transfers In					
03.000 Transfer In - Reserves	0	82,190	0	0	-100.00
Total Transfers In	0	82,190	0	0	-100.00
Total Non-Department	180,727	309,657	275,624	174,672	-43.59
Total Revenues	180,727	309,657	275,624	174,672	-43.59

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VILLAGE OF LAKEWOOD

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Fund: 24 Impact Fee					
Expenditures					
S Contractual Services					
435.115 Engineering-STP Lake Ave	38,515	0	0	0	0.00
539.000 Project Recovery Expenditures	6,116	6,000	6,000	8,000	33.33
542.000 Wetlands Expenditures	3,300	3,300	3,300	5,000	51.52
543.000 Lake Ecology Expenditures	0	0	0	0	0.00
545.000 Contribution to Road Program	53,024	0	0	0	0.00
546.000 Storm Sewer Repairs	0	0	0	0	0.00
Total Contractual Services	100,955	9,300	9,300	13,000	39.78
API Capital Outlay					
620.000 Equipment	0	0	0	0	0.00
660.010 Public Works Facility-Haligus	124,922	0	0	0	0.00
665.000 Land Acquisition	0	159,250	159,250	0	-100.00
Total Capital Outlay	124,922	159,250	159,250	0	-100.00
RNO Transfers Out					
992.000 Transfer to Public Works	23,469	46,557	0	25,000	-46.30
Total Transfers Out	23,469	46,557	0	25,000	-46.30
Total Non-Department	249,346	215,107	168,550	38,000	-82.33
Total Expenditures	249,346	215,107	168,550	38,000	-82.33
Total Impact Fee	-68,619	94,550	107,074	136,672	44.55

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 26 Police Protection					
Revenues					
AX Taxes					
101.000 Property Tax Revenue	51,937	52,616	0	0	-100.00
Total Taxes	51,937	52,616	0	0	-100.00
NT Interest Income					
702.000 Interest Income	7	0	0	0	0.00
Total Interest Income	7	0	0	0	0.00
Total Non-Department	51,944	52,616	0	0	-100.00
Total Revenues	51,944	52,616	0	0	-100.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 26 Police Protection					
Expenditures					
JPP Supplies/Commodities					
225.000 Gas, Oil & Antifreeze	13,948	0	0	0	0.00
251.000 Wearing Apparel	9,038	6,600	0	0	-100.00
295.000 K - 9 Expenses	0	0	0	0	0.00
Total Supplies/Commodities	22,986	6,600	0	0	-100.00
Contractual Services					
141.000 Dispatch Services	7,798	8,000	0	0	-100.00
193.000 Crime Lab Services	0	4,000	0	0	-100.00
194.000 Mandated Certification	0	0	0	0	0.00
Total Contractual Services	7,798	12,000	0	0	-100.00
API Capital Outlay					
350.000 Vehicles	40,433	31,308	0	0	-100.00
Total Capital Outlay	40,433	31,308	0	0	-100.00
BET Debt Services					
102.000 Interest Payments	1,300	0	0	0	0.00
Total Debt Services	1,300	0	0	0	0.00
Total Non-Department	72,517	49,908	0	0	-100.00
Total Expenditures	72,517	49,908	0	0	-100.00
Total Police Protection	-20,573	2,708	0	0	-100.00

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LLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
und: 27 Street & Bridge					
Revenues					
X Taxes					
01.000 Property Tax Revenue	85,003	72,174	0	0	-100.00
Total Taxes	85,003	72,174	0	0	-100.00
F Interest Income					
02.000 Interest Income	12	15	0	0	-100.00
Total Interest Income	12	15	0	0	-100.00
Total Non-Department	85,015	72,189	0	0	-100.00
Total Revenues	85,015	72,189	0	0	-100.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 28 Road & Bridge					
Revenues					
AX Taxes					
101.000 Property Tax Revenue	12,977	13,000	0	0	-100.00
Total Taxes	12,977	13,000	0	0	-100.00
NT Interest Income					
702.000 Interest Income	2	0	0	0	0.00
Total Interest Income	2	0	0	0	0.00
Total Non-Department	12,979	13,000	0	0	-100.00
Total Revenues	12,979	13,000	0	0	-100.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 28 Road & Bridge					
Expenditures					
5 Contractual Services					
410.000 Street M/R	13,000	12,500	0	0	-100.00
Total Contractual Services	13,000	12,500	0	0	-100.00
Total Non-Department	13,000	12,500	0	0	-100.00
Total Expenditures	13,000	12,500	0	0	-100.00
Total Road & Bridge	-21	500	0	0	-100.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 32 Audit					
Revenues					
AX Taxes					
101.000 Property Tax Revenue	4,420	3,276	0	0	-100.00
Total Taxes	4,420	3,276	0	0	-100.00
NT Interest Income					
702.000 Interest Income	1	0	0	0	0.00
Total Interest Income	1	0	0	0	0.00
Total Non-Department	4,421	3,276	0	0	-100.00
Total Revenues	4,421	3,276	0	0	-100.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 32 Audit					
Expenditures					
S Contractual Services					
434.000 Accounting & Auditing Services	4,000	4,100	0	0	-100.00
Total Contractual Services	4,000	4,100	0	0	-100.00
Total Non-Department	4,000	4,100	0	0	-100.00
Total Expenditures	4,000	4,100	0	0	-100.00
Total Audit	421	-824	0	0	0.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 36 Unemployment Ins					
Revenues					
AX Taxes					
101.000 Property Tax Revenue	1,020	992	0	0	-100.00
Total Taxes	1,020	992	0	0	-100.00
NT Interest Income					
702.000 Interest Income	0	0	0	0	0.00
Total Interest Income	0	0	0	0	0.00
Total Non-Department	1,020	992	0	0	-100.00
Total Revenues	1,020	992	0	0	-100.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 36 Unemployment Ins					
Expenditures					
S Personal Services					
181.000 Unemployment Insurance	1,889	2,500	0	0	-100.00
Total Personal Services	1,889	2,500	0	0	-100.00
Total Non-Department	1,889	2,500	0	0	-100.00
Total Expenditures	1,889	2,500	0	0	-100.00
Total Unemployment Ins	-869	-1,508	0	0	0.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 40 IMRF					
Revenues					
TAX Taxes					
0101.000 Property Tax Revenue	29,666	50,531	0	0	-100.00
0142.000 Replacement Tax	563	0	0	0	0.00
Total Taxes	30,229	50,531	0	0	-100.00
INT Interest Income					
0702.000 Interest Income	4	0	0	0	0.00
Total Interest Income	4	0	0	0	0.00
Total Non-Department	30,233	50,531	0	0	-100.00
Total Revenues	30,233	50,531	0	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 40 IMRF					
Expenditures					
Personal Services					
162.000 Employers' Share - IMRF	37,584	51,100	0	0	-100.00
Total Personal Services	37,584	51,100	0	0	-100.00
Total Non-Department	37,584	51,100	0	0	-100.00
Total Expenditures	37,584	51,100	0	0	-100.00
Total IMRF	-7,351	-569	0	0	0.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 41 Social Security					
Revenues					
AX Taxes					
101.000 Property Tax Revenue	37,571	47,950	0	0	-100.00
142.000 Replacement Tax	535	0	0	0	0.00
Total Taxes	38,106	47,950	0	0	-100.00
NT Interest Income					
702.000 Interest Income	5	0	0	0	0.00
Total Interest Income	5	0	0	0	0.00
Total Non-Department	38,111	47,950	0	0	-100.00
Total Revenues	38,111	47,950	0	0	-100.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 41 Social Security					
Expenditures					
3 Personal Services					
161.000 Employers' Share - FICA	44,721	46,925	0	0	-100.00
Total Personal Services	44,721	46,925	0	0	-100.00
Total Non-Department	44,721	46,925	0	0	-100.00
Total Expenditures	44,721	46,925	0	0	-100.00
Total Social Security	-6,610	1,025	0	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 50 Motor Fuel Tax Fund					
Revenues					
1X Taxes					
120.000 Motor Fuel Tax Revenue	66,611	62,400	68,012	81,600	30.77
Total Taxes	66,611	62,400	68,012	81,600	30.77
1T Interest Income					
102.000 Interest Income	779	800	624	600	-25.00
Total Interest Income	779	800	624	600	-25.00
Total Non-Department	67,390	63,200	68,636	82,200	30.06
Total Revenues	67,390	63,200	68,636	82,200	30.06

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 50 Motor Fuel Tax Fund					
Expenditures					
3 Contractual Services					
110.000 Street M/R	50,000	70,508	70,508	55,001	-21.99
135.110 Eng. - Road Program	30,480	15,600	15,600	24,999	60.25
Total Contractual Services	80,480	86,108	86,108	80,000	-7.09
Total Non-Department	80,480	86,108	86,108	80,000	-7.09
Total Expenditures	80,480	86,108	86,108	80,000	-7.09
Total Motor Fuel Tax Fund	-13,090	-22,908	-17,472	2,200	0.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 Lakewood Utilities					
Revenues					
HGS Charges for Services					
520.000 Water Sales	327,362	295,000	336,398	350,000	18.64
580.000 Sewer Charges	280,546	275,000	297,328	340,000	23.64
Total Charges for Services	607,908	570,000	633,726	690,000	21.05
Interest Income					
702.000 Interest Income	7,867	4,500	1,300	1,300	-71.11
Total Interest Income	7,867	4,500	1,300	1,300	-71.11
Other Revenue					
301.000 Rent - Water Tower	0	0	1,800	3,600	0.00
340.000 Meter Fees	36,720	30,000	32,550	22,800	-24.00
399.000 Miscellaneous Inc.	13,129	11,000	14,000	15,000	36.36
Total Other Revenue	49,849	41,000	48,350	41,400	0.98
Transfers In					
303.000 Transfer In - Reserves	0	28,325	0	0	-100.00
Total Transfers In	0	28,325	0	0	-100.00
Total Non-Department	665,624	643,825	683,376	732,700	13.80
Total Revenues	665,624	643,825	683,376	732,700	13.80

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ILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 Lakewood Utilities					
Expenditures					
5 Personal Services					
101.000 Salaries - Regular	95,253	98,700	98,480	170,022	72.26
103.000 Hourly Wages - Full Time	35,709	39,450	42,160	38,900	-1.39
104.000 Hourly Wages - Part Time	3,127	3,360	3,360	12,970	286.01
105.000 Overtime	6,380	8,325	8,500	4,950	-40.54
161.000 Employers' Share - FICA	10,746	10,965	11,670	17,610	60.60
162.000 Employers' Share - IMRF	10,744	12,210	12,993	21,790	78.46
163.000 Health Insurance	19,317	22,605	24,570	37,396	65.43
170.000 Physicals/Drug Testing	0	0	0	575	0.00
180.000 Workers' Compensations Ins.	3,281	5,000	4,338	6,910	38.20
181.000 Unemployment Insurance	337	500	500	700	40.00
Total Personal Services	184,894	201,115	206,571	311,823	55.05
JPP Supplies/Commodities					
201.000 Printing/Printed Materials	777	1,045	1,045	1,085	3.83
202.000 Office Supplies	586	600	600	1,000	66.67
215.000 Vehicle O/M/R Supplies	0	500	500	500	0.00
217.000 Grounds M/R Supplies	222	1,000	500	1,000	0.00
225.000 Gas, Oil & Antifreeze	1,702	1,500	1,000	1,500	0.00
226.000 Small Tools	123	1,000	500	1,000	0.00
251.000 Wearing Apparel	914	850	850	1,815	113.53
272.000 Bank Service Charge	141	150	150	150	0.00
299.000 Commodities - NEC	0	100	0	100	0.00
Total Supplies/Commodities	4,465	6,745	5,145	8,150	20.83
Contractual Services					
301.000 Rental Equipment	225	1,500	750	1,000	-33.33
303.000 Postage	2,194	2,539	2,539	2,650	4.37
315.000 Vehicle Maintenance & Repair	235	500	500	500	0.00
316.000 Equipment O/M/R	1,502	2,000	1,500	1,500	-25.00
317.000 Grounds Maint. & Repairs	1,700	3,000	3,000	3,000	0.00
330.000 Computer Services	3,165	3,000	3,000	3,000	0.00
333.000 Janitorial Service	650	750	750	750	0.00
340.000 Accounting & Auditing Services	2,250	3,900	3,900	3,900	0.00
350.000 Engineering Services	3,686	9,000	9,000	4,000	-55.56
400.000 Telephone	2,124	2,350	2,350	2,350	0.00
420.000 Communications Services	0	0	0	0	0.00
500.000 Legal Fees	646	360	360	500	38.89
600.000 Consulting Fees	0	0	0	0	0.00
710.000 General Liability Insurance	6,583	11,600	11,543	13,000	12.07
960.000 Prof. Dev. & Training	967	1,200	1,200	1,200	0.00
970.000 Travel Expenses	0	200	200	200	0.00
980.000 Community Affairs	95	150	150	150	0.00
990.000 Contingency	997	500	500	500	0.00
Total Contractual Services	27,019	42,549	41,242	38,200	-10.22
PI Capital Outlay					
20.000 Equipment	0	3,300	3,300	6,305	91.06
99.000 Depreciation Expense	79,586	0	0	0	0.00
Total Capital Outlay	79,586	3,300	3,300	6,305	91.06
BT Debt Services					
00.000 Paying Agent/Bond Fees	590	900	900	600	-33.33
01.000 Principal Payments	0	0	0	0	0.00
01.065 Principal Bond Series 2001	0	75,490	75,490	75,580	0.12
02.000 Interest Payments	0	0	0	0	0.00
02.065 Interest Payments - Bond 2001	19,146	21,619	21,619	24,459	13.14
03.000 Interest Expense - Other	0	0	0	0	0.00
04.000 Amortization Expense	500	0	0	0	0.00

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Fund: 60 Lakewood Utilities					
Expenditures					
Dept: 00 Non-Department					
DEBT Debt Services					
Total Debt Services	20,236	98,009	98,009	100,639	2.68
Total Non-Department	316,200	351,718	354,267	465,117	32.24
Dept: 25 Water Department					
S Personal Services					
104.000 Hourly Wages - Part Time	0	0	0	0	0.00
Total Personal Services	0	0	0	0	0.00
UPP Supplies/Commodities					
218.000 Water System O/M/R Supplies	2,867	3,000	3,000	3,000	0.00
223.000 Chemicals	4,594	9,000	9,000	9,000	0.00
299.000 Commodities - NEC	184	200	0	200	0.00
Total Supplies/Commodities	7,645	12,200	12,000	12,200	0.00
S Contractual Services					
419.000 Water System O/M/R	300	3,000	1,500	2,500	-16.67
439.000 Electricity	19,427	21,000	23,440	24,864	18.40
444.000 Water Testing Service	5,220	4,000	4,000	8,025	100.63
445.000 Natural Gas/Propane	0	6,400	6,000	6,500	1.56
490.000 Contractual Services - NEC	985	1,000	1,000	1,320	32.00
499.000 Contingency	775	1,000	1,000	500	-50.00
Total Contractual Services	26,707	36,400	36,940	43,709	20.08
API Capital Outlay					
620.000 Equipment	0	0	0	3,000	0.00
621.000 Water Meters	0	28,100	28,100	28,100	0.00
Total Capital Outlay	0	28,100	28,100	31,100	10.68
Total Water Department	34,352	76,700	77,040	87,009	13.44
Dept: 28 Sewer Department					
UPP Supplies/Commodities					
214.000 Building O/M/R Supplies	173	1,000	1,000	500	-50.00
216.000 Equipment O/M/R Supplies	2,942	4,000	4,000	2,000	-50.00
219.000 Sanitary Sewer O/M/R Supplies	1,139	2,500	2,500	2,750	10.00
220.000 Lab O/M/R Supplies	948	1,250	1,000	1,000	-20.00
223.000 Chemicals	0	500	500	500	0.00
240.000 Sand & Gravel	146	750	500	500	-33.33
299.000 Commodities - NEC	0	200	0	200	0.00
Total Supplies/Commodities	5,348	10,200	9,500	7,450	-26.96
S Contractual Services					
120.000 Sanitary Sewer O/M/R	1,758	3,500	3,500	3,500	0.00
139.000 Electricity	42,001	30,000	34,000	42,000	40.00
145.000 Natural Gas/Propane	887	1,000	1,000	1,000	0.00
190.000 Contractual Services - NEC	1,706	3,250	3,250	3,250	0.00
192.000 Licenses & Permits	0	7,500	7,500	7,500	0.00
199.000 Contingency	495	2,000	2,000	1,000	-50.00
Total Contractual Services	46,847	47,250	51,250	58,250	23.28
PI Capital Outlay					

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Fund: 60 Lakewood Utilities					
Expenditures					
Dept: 28 Sewer Department					
API Capital Outlay					
520.000 Equipment	0	5,000	5,000	5,000	0.00
525.000 Sanitary Sewer Improvements	0	5,000	5,000	5,000	0.00
Total Capital Outlay	0	10,000	10,000	10,000	0.00
Total Sewer Department	52,195	67,450	70,750	75,700	12.23
Total Expenditures	402,747	495,868	502,057	627,826	26.61
Total Lakewood Utilities	262,877	147,957	181,319	104,874	-29.12

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 62 LWU Capital Improvements					
Revenues					
DR Non-Operating Revenue					
152.000 Sewer Tap Fees	0	468,750	502,628	603,704	28.79
153.000 Water Tap Fees	0	347,400	337,750	463,200	33.33
160.000 Water Meter Reserve	0	0	0	0	0.00
Total Non-Operating Revenue	0	816,150	840,378	1,066,904	30.72
WT Interest Income					
102.000 Interest Income	28,444	24,000	19,266	20,000	-16.67
Total Interest Income	28,444	24,000	19,266	20,000	-16.67
TH Other Revenue					
139.000 Illinois FIRST Grant	0	0	0	0	0.00
199.000 Miscellaneous Inc.	62	0	0	0	0.00
Total Other Revenue	62	0	0	0	0.00
NI Transfers In					
150.000 Transfer In - Reserves	0	0	0	0	0.00
Total Transfers In	0	0	0	0	0.00
Total Non-Department	28,506	840,150	859,644	1,086,904	29.37
Total Revenues	28,506	840,150	859,644	1,086,904	29.37

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Fund: 62 LWU Capital Improvements					
Expenditures					
IS Contractual Services					
435.000 Engineering Services	0	0	0	0	0.00
435.040 Engineering-Water System Impr	3,935	5,000	1,000	1,000	-80.00
435.041 Engineering-Well #1	0	0	0	0	0.00
435.042 Engineering - Water Sys Study	0	0	0	0	0.00
435.050 Engineering-Well #5	0	0	0	0	0.00
435.051 Engineering - SCADA	0	0	0	0	0.00
435.055 Engineering-Well #4	0	0	0	0	0.00
435.056 Eng. - Well #6	0	6,000	0	35,000	483.33
435.060 Engineering-Treatment Plant	0	110,000	110,000	1,000	-99.09
435.061 Eng. - Water Dist. Improvement	0	9,000	0	1,000	-88.89
435.065 Engineering-Tower #2	0	0	0	0	0.00
435.070 Eng. - Sanitary Sewer Study	0	0	0	0	0.00
435.071 Eng.- Waste Water Planning	8,239	17,000	17,000	0	-100.00
435.072 Eng.- Waste Water Facilities	0	481,750	170,000	690,000	43.23
450.000 Legal Fees	2,778	7,500	10,125	3,500	-53.33
450.055 Legal-Custom Src, Well #4	0	0	0	0	0.00
Total Contractual Services	14,952	636,250	308,125	731,500	14.97
API Capital Outlay					
620.000 Equipment	31	5,000	0	2,500	-50.00
622.000 Water Meter Upgrade	0	0	0	0	0.00
624.000 System Improvements	15,500	5,000	2,500	5,000	0.00
660.041 Well # 1 Upgrade	0	0	0	0	0.00
660.050 Cap. Impr.- Well #5	0	0	0	0	0.00
660.051 Cap. Impr. - SCADA	0	0	0	0	0.00
660.055 Well #4 and Well Pump	0	0	0	0	0.00
660.056 Well #6 and Well Pump Constr	0	0	0	133,400	0.00
660.060 Well #4 Treatment Plant	0	1,100,000	1,100,000	0	-100.00
660.061 Capital Imprv - Water Dist. Im	0	0	0	0	0.00
660.065 Cap. Impr. - Water Tower #2	0	0	0	0	0.00
665.000 Land Acquisition	0	159,250	159,250	0	-100.00
Total Capital Outlay	15,531	1,269,250	1,261,750	140,900	-88.90
Total Non-Department	30,483	1,905,500	1,569,875	872,400	-54.22
Total Expenditures	30,483	1,905,500	1,569,875	872,400	-54.22
Total LWU Capital Improvements	-1,977	-1,065,350	-710,231	214,504	0.00

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Fund: 65 Special Service Area #1					
Revenues					
AX Taxes					
101.000 Property Tax Revenue	32,644	32,718	32,712	24,500	-25.12
Total Taxes	32,644	32,718	32,712	24,500	-25.12
NT Interest Income					
702.000 Interest Income	1,000	1,200	518	500	-58.33
Total Interest Income	1,000	1,200	518	500	-58.33
Total Non-Department	33,644	33,918	33,230	25,000	-26.29
Total Revenues	33,644	33,918	33,230	25,000	-26.29

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Fund: 65 Special Service Area #1					
Expenditures					
SUPP Supplies/Commodities					
3208.000 Lakes O/M/R Supplies	3,527	4,000	3,664	4,000	0.00
3217.000 Grounds M/R Supplies	497	1,000	0	1,000	0.00
3299.000 Commodities - NEC	18	6,000	0	2,000	-66.67
Total Supplies/Commodities	4,042	11,000	3,664	7,000	-36.36
CS Contractual Services					
3408.000 Lake Treatment Service	12,918	13,000	12,918	14,000	7.69
3450.000 Legal Fees	0	200	0	200	0.00
3460.000 Consulting Fees	0	5,000	407	8,520	70.40
3490.000 Contractual Services - NEC	4,500	5,000	0	19,500	290.00
Total Contractual Services	17,418	23,200	13,325	42,220	81.98
Total Non-Department	21,460	34,200	16,989	49,220	43.92
Total Expenditures	21,460	34,200	16,989	49,220	43.92
Total Special Service Area #1	12,184	-282	16,241	-24,220	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change

Fund: 66 SSA #2 (Brighton Oaks)					
Revenues					
TAX Taxes					
3101.000 Property Tax Revenue	201	202	203	200	-0.99
	-----	-----	-----	-----	-----
Total Taxes	201	202	203	200	-0.99
	-----	-----	-----	-----	-----
INT Interest Income					
3702.000 Interest Income	0	0	0	0	0.00
	-----	-----	-----	-----	-----
Total Interest Income	0	0	0	0	0.00
	-----	-----	-----	-----	-----
Total Non-Department	201	202	203	200	-0.99
	-----	-----	-----	-----	-----
Total Revenues	201	202	203	200	-0.99

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
und: 66 SSA #2 (Brighton Oaks)					
Expenditures					
PP Supplies/Commodities					
17.000 Grounds M/R Supplies	0	50	0	50	0.00
99.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
Contractual Services					
90.000 Contractual Services - NEC	0	100	0	100	0.00
Total Contractual Services	0	100	0	100	0.00
Total Non-Department	0	200	0	200	0.00
Total Expenditures	0	200	0	200	0.00
Total SSA #2 (Brighton Oaks)	201	2	203	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 67 SSA #3 (Westlake Woods)					
Revenues					
AX Taxes					
101.000 Property Tax Revenue	200	200	200	200	0.00
Total Taxes	200	200	200	200	0.00
NT Interest Income					
702.000 Interest Income	0	0	0	0	0.00
Total Interest Income	0	0	0	0	0.00
Total Non-Department	200	200	200	200	0.00
Total Revenues	200	200	200	200	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 67 SSA #3 (Westlake Woods)					
Expenditures					
JPP Supplies/Commodities					
217.000 Grounds M/R Supplies	0	50	0	50	0.00
299.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
3 Contractual Services					
190.000 Contractual Services - NEC	0	100	0	100	0.00
Total Contractual Services	0	100	0	100	0.00
Total Non-Department	0	200	0	200	0.00
Total Expenditures	0	200	0	200	0.00
Total SSA #3 (Westlake Woods)	200	0	200	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 68 SSA #4 (Hidden Lakes)					
Revenues					
TAX Taxes					
3101.000 Property Tax Revenue	0	200	200	200	0.00
Total Taxes	0	200	200	200	0.00
INT Interest Income					
3702.000 Interest Income	0	0	0	0	0.00
Total Interest Income	0	0	0	0	0.00
Total Non-Department	0	200	200	200	0.00
Total Revenues	0	200	200	200	0.00

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Fund: 68 SSA #4 (Hidden Lakes)					
Expenditures					
PP Supplies/Commodities					
17.000 Grounds M/R Supplies	0	50	0	50	0.00
99.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
Contractual Services					
90.000 Contractual Services - NEC	0	100	0	100	0.00
Total Contractual Services	0	100	0	100	0.00
Total Non-Department	0	200	0	200	0.00
Total Expenditures	0	200	0	200	0.00
Total SSA #4 (Hidden Lakes)	0	0	200	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 80 East Sewer Fund					
Revenues					
DR Non-Operating Revenue					
152.000 Sewer Tap Fees	0	0	0	0	0.00
Total Non-Operating Revenue	0	0	0	0	0.00
SGS Charges for Services					
180.000 Sewer Charges	167,833	166,668	165,713	165,000	-1.00
Total Charges for Services	167,833	166,668	165,713	165,000	-1.00
IT Interest Income					
102.000 Interest Income	4,749	4,400	3,190	3,200	-27.27
Total Interest Income	4,749	4,400	3,190	3,200	-27.27
OH Other Revenue					
199.000 Miscellaneous Inc.	5,099	5,000	8,500	7,000	40.00
Total Other Revenue	5,099	5,000	8,500	7,000	40.00
Total Non-Department	177,681	176,068	177,403	175,200	-0.49
Total Revenues	177,681	176,068	177,403	175,200	-0.49

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 80 East Sewer Fund					
Expenditures					
Personal Services					
01.000 Salaries - Regular	21,337	23,380	23,380	25,125	7.46
03.000 Hourly Wages - Full Time	4,742	5,265	5,265	5,025	-4.56
61.000 Employers' Share - FICA	1,995	2,195	2,195	2,310	5.24
62.000 Employers' Share - IMRF	2,036	2,440	2,440	2,860	17.21
80.000 Workers' Compensations Ins.	0	0	0	905	0.00
81.000 Unemployment Insurance	54	150	100	100	-33.33
Total Personal Services	30,164	33,430	33,380	36,325	8.66
PP Supplies/Commodities					
01.000 Printing/Printed Materials	314	418	418	430	2.87
15.000 Vehicle O/M/R Supplies	0	250	250	250	0.00
16.000 Equipment O/M/R Supplies	0	1,000	1,000	1,000	0.00
19.000 Sanitary Sewer O/M/R Supplies	0	1,000	1,000	1,000	0.00
25.000 Gas, Oil & Antifreeze	0	250	150	150	-40.00
26.000 Small Tools	0	250	0	250	0.00
51.000 Wearing Apparel	46	100	100	150	50.00
Total Supplies/Commodities	360	3,268	2,918	3,230	-1.16
Contractual Services					
01.000 Rental Equipment	0	500	500	500	0.00
03.000 Postage	1,251	1,348	1,348	1,359	0.82
16.000 Equipment O/M/R	337	1,000	1,000	1,000	0.00
20.000 Sanitary Sewer O/M/R	0	1,000	1,000	1,000	0.00
35.000 Engineering Services	13,500	5,000	5,000	5,000	0.00
50.000 Legal Fees	72	1,000	500	500	-50.00
89.000 Sewer System Contract	66,814	53,451	53,451	53,451	0.00
90.000 Contractual Services - NEC	1,989	1,500	1,500	1,500	0.00
99.000 Contingency	0	0	0	0	0.00
Total Contractual Services	83,963	64,799	64,299	64,310	-0.75
PI Capital Outlay					
20.000 Equipment	0	3,050	3,050	2,830	-7.21
25.000 Sanitary Sewer Improvements	0	50,000	0	110,000	120.00
99.000 Depreciation Expense	16,628	0	0	0	0.00
Total Capital Outlay	16,628	53,050	3,050	112,830	112.69
BT Debt Services					
30.000 Paying Agent/Bond Fees	350	400	400	400	0.00
31.000 Principal Payments	0	25,000	25,000	30,000	20.00
32.000 Interest Payments	20,934	19,085	19,085	17,673	-7.40
20.000 Amortization Expense	761	0	0	0	0.00
Total Debt Services	22,045	44,485	44,485	48,073	8.07
Total Non-Department	153,160	199,032	148,132	264,768	33.03
Total Expenditures	153,160	199,032	148,132	264,768	33.03
Total East Sewer Fund	24,521	-22,964	29,271	-89,568	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 85 Refuse Fund					
Revenues					
CHGS Charges for Services					
3590.000 Refuse Revenue	185,679	196,920	198,433	215,917	9.65
Total Charges for Services	185,679	196,920	198,433	215,917	9.65
INT Interest Income					
3702.000 Interest Income	0	0	0	0	0.00
Total Interest Income	0	0	0	0	0.00
Total Non-Department	185,679	196,920	198,433	215,917	9.65
Total Revenues	185,679	196,920	198,433	215,917	9.65

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 85 Refuse Fund					
Expenditures					
S Contractual Services					
491.000 Refuse Service	180,947	193,240	193,240	211,921	9.67
Total Contractual Services	180,947	193,240	193,240	211,921	9.67
Total Non-Department	180,947	193,240	193,240	211,921	9.67
Total Expenditures	180,947	193,240	193,240	211,921	9.67
Total Refuse Fund	4,732	3,680	5,193	3,996	8.59

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ILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 92 Lake Patrol Fund					
Revenues					
IC Licenses & Permits					
325.000 Boat Decals	20,239	23,600	20,211	20,200	-14.41
Total Licenses & Permits	20,239	23,600	20,211	20,200	-14.41
NT Interest Income					
702.000 Interest Income	169	192	120	130	-32.29
Total Interest Income	169	192	120	130	-32.29
PH Other Revenue					
399.000 Miscellaneous Inc.	0	0	0	0	0.00
Total Other Revenue	0	0	0	0	0.00
Total Non-Department	20,408	23,792	20,331	20,330	-14.55
Total Revenues	20,408	23,792	20,331	20,330	-14.55

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 92 Lake Patrol Fund					
Expenditures					
Personal Services					
04.000 Hourly Wages - Part Time	11,933	13,650	10,286	13,480	-1.25
60.000 FICA/IMRF	1,568	0	1,344	2,295	0.00
61.000 Employers' Share - FICA	0	1,015	0	0	-100.00
62.000 Employers' Share - IMRF	0	1,192	0	0	-100.00
80.000 Workers' Compensations Ins.	691	800	296	400	-50.00
81.000 Unemployment Insurance	119	200	53	200	0.00
Total Personal Services	14,311	16,857	11,979	16,375	-2.86
Supplies/Commodities					
01.000 Printing/Printed Materials	152	200	40	200	0.00
05.000 Decal Printing	593	700	572	700	0.00
25.000 Gas, Oil & Antifreeze	569	990	479	800	-19.19
51.000 Wearing Apparel	205	651	651	651	0.00
89.000 Misc. Equipment	971	1,500	36	650	-56.67
Total Supplies/Commodities	2,490	4,041	1,778	3,001	-25.74
Contractual Services					
16.000 Equipment O/M/R	1,543	2,000	1,690	2,000	0.00
96.000 Prof. Dev. & Training	0	0	0	0	0.00
Total Contractual Services	1,543	2,000	1,690	2,000	0.00
Capital Outlay					
20.000 Equipment	0	0	0	0	0.00
Total Capital Outlay	0	0	0	0	0.00
Total Non-Department	18,344	22,898	15,447	21,376	-6.65
Total Expenditures	18,344	22,898	15,447	21,376	-6.65
Total Lake Patrol Fund	2,064	894	4,884	-1,046	-217.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 Golf Course Fund					
Revenues					
Dept: 30 Golf Course/Pro Shop					
GOLF Golf Revenue					
650.000 Greens Fees	803,095	877,945	821,000	847,027	-3.52
652.000 Membership Fees	64,275	71,320	59,000	47,050	-34.03
654.000 Cart Rental Fees	319,114	388,608	339,000	329,413	-15.23
655.000 Handicap Fees	0	10,400	9,780	10,400	0.00
656.000 Range Fees	36,515	39,806	36,608	37,436	-5.95
657.000 Instruction/Lessons	0	5,300	8,000	9,500	79.25
658.000 Other Golf Revenue	19,729	1,822	2,600	2,563	40.67
Total Golf Revenue	1,242,728	1,395,201	1,275,988	1,283,389	-8.01
PRO Pro Shop - Net					
680.000 Pro Shop Sales	106,875	110,385	103,040	114,969	4.15
685.000 Pro Shop, Cost of Goods Sold	-79,102	-71,598	-78,708	-81,662	0.00
Total Pro Shop - Net	27,773	38,787	24,332	33,307	-14.13
Total Golf Course/Pro Shop	1,270,501	1,433,988	1,300,320	1,316,696	-8.18
Dept: 35 Food & Beverage Department					
B Food & Beverage - Net					
690.000 Food & Beverage Sales	190,144	193,444	180,713	204,676	5.81
695.000 F & B, Cost of Goods Sold	-73,336	-74,306	-66,507	-78,080	0.00
696.000 Catering Sales	28,340	26,700	27,340	0	-100.00
698.000 Catering - Cost of Goods Sold	-15,601	-14,852	-18,916	0	0.00
699.000 Beverage Caddy Sales	0	0	0	3,768	0.00
700.000 Bev Caddy Lease	0	0	0	-3,768	0.00
Total Food & Beverage - Net	129,547	130,986	122,630	126,596	-3.35
Total Food & Beverage Department	129,547	130,986	122,630	126,596	-3.35
Dept: 55 Non-Operating Revenue/Expense					
NT Interest Income					
702.000 Interest Income	13,602	24,000	10,000	10,000	-58.33
Total Interest Income	13,602	24,000	10,000	10,000	-58.33
TH Other Revenue					
350.000 Sale of Vlg Assets	-2,250	0	1,340	0	0.00
399.000 Miscellaneous Inc.	249	0	10	0	0.00
Total Other Revenue	-2,001	0	1,350	0	0.00
NI Transfers In					
003.000 Transfer In - Reserves	0	0	0	40,545	0.00
Total Transfers In	0	0	0	40,545	0.00
Total Non-Operating Revenue/Expense	11,601	24,000	11,350	50,545	110.60
Total Revenues	1,411,649	1,588,974	1,434,300	1,493,837	-5.99

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 Golf Course Fund					
Expenditures					
Dept: 30 Golf Course/Pro Shop					
S Personal Services					
101.000 Salaries - Regular	168,447	65,000	65,000	64,000	-1.54
103.000 Hourly Wages - Full Time	0	0	25,539	26,000	0.00
104.000 Hourly Wages - Part Time	0	0	0	109,282	0.00
107.000 Wages/Teamstaff - Full Time	0	33,000	0	0	-100.00
108.000 Wages/Teamstaff - Seasonal	0	107,072	91,056	0	-100.00
160.000 FICA/IMRF	12,859	0	0	0	0.00
161.000 Employers' Share - FICA	0	4,973	5,024	15,245	206.56
162.000 Employers' Share - IMRF	0	5,538	5,596	8,523	53.90
163.000 Health Insurance	6,137	7,605	7,157	21,884	187.76
164.000 FUTA	734	0	0	0	0.00
165.000 SUTA	590	0	0	0	0.00
170.000 Physicals/Drug Testing	0	0	0	700	0.00
180.000 Workers' Compensations Ins.	6,591	4,696	4,696	3,986	-15.12
181.000 Unemployment Insurance	0	63	90	199	215.87
185.000 FICA/Medicare - Teamstaff	0	10,716	9,068	0	-100.00
186.000 FUTA - Teamstaff	0	1,121	948	0	-100.00
187.000 SUTA - Teamstaff	0	840	711	0	-100.00
Total Personal Services	195,358	240,624	214,885	249,819	3.82
UPP Supplies/Commodities					
202.000 Office Supplies	1,018	1,000	800	850	-15.00
203.000 Pencils	219	400	230	300	-25.00
204.000 Scorecards	895	1,700	900	1,700	0.00
206.000 Range Supplies	3,269	3,400	3,500	4,100	20.59
216.000 Equipment O/M/R Supplies	2,412	2,200	1,920	2,000	-9.09
251.000 Wearing Apparel	2,161	2,200	2,130	2,200	0.00
Total Supplies/Commodities	9,974	10,900	9,480	11,150	2.29
ART Golf Cart Expenses					
350.000 Cleaning Supplies	45	400	100	200	-50.00
352.000 Lease Payments (Carts)	54,700	50,600	39,281	46,670	-7.77
354.000 Repairs (Carts)	7,183	8,100	7,173	4,800	-40.74
356.000 Fuel (Carts)	7,229	10,700	9,200	9,700	-9.35
Total Golf Cart Expenses	69,157	69,800	55,754	61,370	-12.08
3 Contractual Services					
421.000 Club Repair	0	0	0	0	0.00
487.000 Handicap Association Fees	6,120	6,000	7,200	7,600	26.67
488.000 Lesson	0	0	0	0	0.00
495.000 Dues & Subscriptions	1,438	1,500	1,561	1,740	16.00
496.000 Prof. Dev. & Training	600	1,800	350	1,800	0.00
497.000 Travel Expenses	0	0	1,065	1,200	0.00
498.000 Community Affairs	0	150	50	100	-33.33
499.000 Contingency	0	500	0	500	0.00
Total Contractual Services	8,158	9,950	10,226	12,940	30.05
Total Golf Course/Pro Shop	282,647	331,274	290,345	335,279	1.21
Dept: 35 Food & Beverage Department					
S Personal Services					
01.000 Salaries - Regular	25,934	0	0	0	0.00
04.000 Hourly Wages - Part Time	0	0	27,933	35,145	0.00
08.000 Wages/Teamstaff - Seasonal	0	32,844	0	0	-100.00
60.000 FICA/IMRF	1,984	0	0	0	0.00
61.000 Employers' Share - FICA	0	0	0	2,689	0.00
64.000 FUTA	177	0	0	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 Golf Course Fund					
Expenditures					
Dept: 35 Food & Beverage Department					
S Personal Services					
165.000 SUTA	145	0	0	0	0.00
170.000 Physicals/Drug Testing	0	0	0	140	0.00
180.000 Workers' Compensations Ins.	939	752	1,000	703	-6.52
181.000 Unemployment Insurance	0	0	0	35	0.00
185.000 FICA/Medicare - Teamstaff	0	2,513	2,067	0	-100.00
186.000 FUTA - Teamstaff	0	263	216	0	-100.00
187.000 SUTA - Teamstaff	0	197	162	0	-100.00
Total Personal Services	29,179	36,569	31,378	38,712	5.86
JPP Supplies/Commodities					
207.000 Cleaning Supplies	546	550	550	500	-9.09
221.000 Other O/M/R Supplies	626	1,000	600	600	-40.00
222.000 Paper Products	3,371	4,800	3,465	3,500	-27.08
Total Supplies/Commodities	4,543	6,350	4,615	4,600	-27.56
Contractual Services					
01.000 Rental Equipment	2,626	2,800	2,000	1,880	-32.86
05.000 Beverage Caddy Lease	0	0	0	0	0.00
16.000 Equipment O/M/R	1,848	1,400	1,400	1,200	-14.29
45.000 Natural Gas/Propane	114	500	100	250	-50.00
Total Contractual Services	4,588	4,700	3,500	3,330	-29.15
Total Food & Beverage Department	38,310	47,619	39,493	46,642	-2.05
Dept: 40 Course Maintenance Department					
Personal Services					
01.000 Salaries - Regular	227,176	64,000	64,000	67,200	5.00
07.000 Wages/Teamstaff - Full Time	0	67,022	44,072	68,778	2.62
08.000 Wages/Teamstaff - Seasonal	0	123,595	118,000	106,875	-13.53
20.000 Payroll Service	0	0	0	2,798	0.00
60.000 FICA/IMRF	17,379	0	0	0	0.00
61.000 Employers' Share - FICA	0	4,896	4,934	5,141	5.00
62.000 Employers' Share - IMRF	0	5,452	5,710	6,364	16.73
63.000 Health Insurance	17,099	20,046	18,363	20,880	4.16
64.000 FUTA	771	0	0	0	0.00
65.000 SUTA	696	0	0	0	0.00
70.000 Physicals/Drug Testing	0	0	0	350	0.00
30.000 Workers' Compensations Ins.	8,615	5,831	5,831	8,142	39.63
31.000 Unemployment Insurance	0	64	90	67	4.69
35.000 FICA/Medicare - Teamstaff	0	14,581	12,520	13,437	-7.85
36.000 FUTA - Teamstaff	0	1,525	1,000	1,405	-7.87
37.000 SUTA - Teamstaff	0	1,144	800	1,054	-7.87
Total Personal Services	271,736	308,156	275,320	302,491	-1.84
PP Supplies/Commodities					
02.000 Office Supplies	411	300	250	300	0.00
05.000 Gas, Oil & Antifreeze	8,814	8,600	9,600	8,600	0.00
06.000 Small Tools	455	500	450	500	0.00
01.000 Wearing Apparel	1,590	1,200	1,250	1,000	-16.67
00.000 Mileage Reimbursement	0	150	0	50	-66.67
08.000 Miscellaneous Supplies	217	250	350	250	0.00
1.000 Irrigation, Maintenance	6,867	7,200	7,700	6,000	-16.67
2.000 Drainage, Maintenance	193	300	428	300	0.00
3.000 Roads & Path, Maintenance	264	350	60	100	-71.43
4.000 Furniture/Fixture, Maintenance	1,591	2,000	2,050	2,000	0.00
5.000 Other, Maintenance Supplies	3,987	5,000	4,700	4,500	-10.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 Golf Course Fund					
Expenditures					
Dept: 40 Course Maintenance Department					
UPP Supplies/Commodities					
306.000 Bunker Sand, Maintenance	2,134	2,500	2,500	2,500	0.00
307.000 Seed & Sod, Maintenance	807	750	300	500	-33.33
310.000 Pesticides	29,073	29,000	27,000	25,350	-12.59
311.000 Fertilizer	20,498	24,500	24,500	15,000	-38.78
312.000 Safety Equipment & Supplies	831	400	500	750	87.50
313.000 Flowers, Annuals	893	1,000	627	500	-50.00
Total Supplies/Commodities	78,625	84,000	82,265	68,200	-18.81
S Contractual Services					
401.000 Rental Equipment	649	750	750	750	0.00
402.000 Maintenance Barn, Rent	24,018	0	0	0	0.00
414.000 Building Maintenance & Repairs	3,222	300	260	300	0.00
416.000 Equipment O/M/R	28,624	24,000	24,000	24,000	0.00
439.000 Electricity	14,121	13,000	13,000	13,250	1.92
440.000 Telephone	2,503	2,000	1,900	2,400	20.00
445.000 Natural Gas/Propane	1,226	2,000	2,500	2,000	0.00
446.000 Water & Sewer	1,051	1,200	1,000	1,200	0.00
448.000 Irrigation Water	4,500	6,500	4,500	4,500	-30.77
460.000 Consulting Fees	0	0	0	0	0.00
490.000 Contractual Services - NEC	2,998	2,500	2,600	4,750	90.00
491.000 Refuse Service	929	1,000	1,400	840	-16.00
495.000 Dues & Subscriptions	1,466	1,200	800	1,200	0.00
496.000 Prof. Dev. & Training	861	1,800	700	1,800	0.00
497.000 Travel Expenses	570	400	75	400	0.00
498.000 Community Affairs	0	150	47	100	-33.33
499.000 Contingency	0	500	450	350	-30.00
Total Contractual Services	86,738	57,300	53,982	57,840	0.94
EBT Debt Services					
706.000 Equipment Lease	64	41,695	0	0	-100.00
Total Debt Services	64	41,695	0	0	-100.00
Total Course Maintenance Department	437,163	491,151	411,567	428,531	-12.75
Dept: 45 General & Administrative Dept					
S Personal Services					
101.000 Salaries - Regular	0	58,414	58,078	49,960	-14.47
104.000 Hourly Wages - Part Time	0	0	2,000	7,000	0.00
110.000 Accounting Services	70,376	0	0	0	0.00
120.000 Payroll Service	11,698	16,584	0	0	-100.00
161.000 Employers' Share - FICA	0	4,469	4,443	4,357	-2.51
162.000 Employers' Share - IMRF	365	4,977	4,948	4,731	-4.94
163.000 Health Insurance	0	8,608	8,608	9,188	6.74
180.000 Workers' Compensations Ins.	0	230	230	1,139	395.22
181.000 Unemployment Insurance	0	58	58	57	-1.72
Total Personal Services	82,439	93,340	78,365	76,432	-18.11
UPP Supplies/Commodities					
202.000 Office Supplies	1,019	1,000	1,300	1,000	0.00
271.000 Charge Card Service Fee	20,370	21,002	19,808	17,675	-15.84
272.000 Bank Service Charge	-172	120	120	120	0.00
Total Supplies/Commodities	21,217	22,122	21,228	18,795	-15.04
S Contractual Services					
403.000 Postage	840	1,500	1,000	1,000	-33.33

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 Golf Course Fund					
Expenditures					
Dept: 45 General & Administrative Dept					
Contractual Services					
404.000 Building Lease (Club House)	28,794	28,260	28,260	28,104	-0.55
414.000 Building Maintenance & Repairs	8,179	2,500	1,800	1,500	-40.00
416.000 Equipment O/M/R	1,117	1,800	1,000	1,000	-44.44
429.000 Security Monitoring	952	1,200	1,200	1,200	0.00
430.000 Computer Services	4,204	4,880	4,400	4,726	-3.16
431.000 Copier / Lease Services	0	2,285	2,285	2,208	-3.37
435.000 Engineering Services	0	5,000	0	0	-100.00
439.000 Electricity	15,950	15,600	13,251	13,500	-13.46
440.000 Telephone	5,166	5,800	3,200	4,400	-24.14
446.000 Water & Sewer	2,946	2,200	2,432	2,200	0.00
447.000 Cable TV	468	480	550	550	14.58
456.000 Advertising	28,490	30,000	34,000	22,500	-25.00
460.000 Consulting Fees	0	0	0	0	0.00
461.000 Legal & Audit	6,017	6,000	2,765	3,600	-40.00
462.000 Prof. Fees - Land Sheddng	0	0	0	0	0.00
468.000 Management Fees	66,761	0	0	0	0.00
469.000 Incentive Fees	0	0	0	0	0.00
471.000 General Liability Insurance	16,565	7,800	7,750	6,000	-23.08
491.000 Refuse Service	1,693	2,616	2,367	2,400	-8.26
492.000 Licenses & Permits	2,933	2,710	3,250	3,250	19.93
495.000 Dues & Subscriptions	1,454	850	700	1,200	41.18
497.000 Travel Expenses	619	1,065	0	0	-100.00
Total Contractual Services	193,148	122,546	110,210	99,338	-18.94
Total General & Administrative Dept	296,804	238,008	209,803	194,565	-18.25
Dept: 50 Capital Improvements					
Capital Outlay					
515.000 Computer Equipment	0	3,300	3,000	4,665	41.36
520.000 Equipment	0	0	0	15,000	0.00
580.000 Asphalt Paths	0	10,000	0	0	-100.00
581.000 Drainage Improvements	0	1,000	0	0	-100.00
582.000 Other Capital Improvements	0	10,950	10,950	12,500	14.16
583.000 Tables & Chairs	0	500	500	0	-100.00
584.000 Erosion Control Project	2,602	2,000	450	0	-100.00
Total Capital Outlay	2,602	27,750	14,900	32,165	15.91
BT Debt Services					
06.000 Equipment Lease	0	0	41,695	23,160	0.00
Total Debt Services	0	0	41,695	23,160	0.00
Total Capital Improvements	2,602	27,750	56,595	55,325	99.37
Dept: 55 Non-Operating Revenue/Expense					
Capital Outlay					
99.000 Depreciation Expense	67,404	0	0	0	0.00
Total Capital Outlay	67,404	0	0	0	0.00
BT Debt Services					
00.000 Paying Agent/Bond Fees	485	1,300	1,300	1,300	0.00
01.000 Principal Payments	0	285,000	285,000	305,000	7.02
02.000 Interest Payments	153,983	138,924	138,924	127,195	-8.44
00.000 Amortization Expense	3,835	0	0	0	0.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 Golf Course Fund					
Expenditures					
Dept: 55 Non-Operating Revenue/Expense					
DEBT Debt Services					
Total Debt Services	158,303	425,224	425,224	433,495	1.95
Total Non-Operating Revenue/Expense	225,707	425,224	425,224	433,495	1.95
Total Expenditures	1,283,233	1,561,026	1,433,027	1,493,837	-4.30
Total Golf Course Fund	128,416	27,948	1,273	0	-100.00

ORDINANCE NO. 2005 - 16

APR 29 2005

*An Ordinance Approving the Village of Lakewood
Annual Budget for Fiscal Year 2005-2006*

Julie C. Richardson
Village President

WHEREAS, the Village of Lakewood, McHenry County, Illinois, has adopted 65 ILCS 5/8-2-9.1 and 8-2-9.2 through 8-2-9.10 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year through the adoption of Ordinance No. 1997-29; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lakewood, McHenry County, Illinois as follows:

SECTION 1: That the Village of Lakewood Annual Budget for Fiscal Year 2005-2006, attached hereto and made a part hereof, is hereby approved.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of the Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye: Acting President Richardson; Trustees Clark, Schrauf, and Smith

Voting Nay: None

Absent: Trustees Davis and Hendricks

Abstaining: None

Approved:

Julie C. Richardson
Julie C. Richardson, Acting Village President

(SEAL)

ATTEST:

Janice S. Hansen
Janice S. Hansen, Village Clerk

Passed: April 26, 2005

Approved: April 26, 2005

Published: April 26, 2005

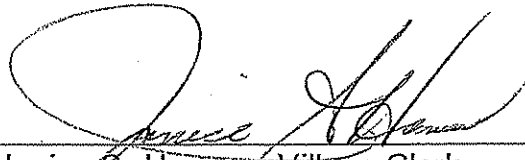
CERTIFICATION

I, JANICE S. HANSEN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Lakewood, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Lakewood.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Lakewood, held on the 26th day of April, 2005 the foregoing Ordinance entitled: **"An Ordinance Approving the Village of Lakewood Annual Budget for Fiscal Year 2005-2006 "** was duly passed by the President and Board of Trustees of the Village of Lakewood.

The pamphlet form of **Ordinance No. 2005-16** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 26th day of April, 2005, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Given under my hand and seal of the Village of Lakewood this 26th day of April, 2005.

A handwritten signature in black ink, appearing to read 'Janice S. Hansen', is written over a horizontal line.

Janice S. Hansen, Village Clerk
Village of Lakewood,
McHenry County, Illinois

(S E A L)

FINAL BUDGET

May 1, 2005 to April 30, 2006

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: FINE Fines & Penalties					
3612.000 Truck Fines	0	0	0	0	0.00
Total Fines & Penalties	0	0	0	0	0.00
Acct Class: INT Interest Income					
3702.000 Interest Income	13,097	14,000	13,000	14,000	0.00
Total Interest Income	13,097	14,000	13,000	14,000	0.00
Acct Class: LIC Licenses & Permits					
3321.000 Dog License	-351	0	0	0	0.00
3322.000 Liquor License	4,000	4,000	4,000	4,000	0.00
3323.000 Vehicle License	67,129	65,000	62,000	63,000	-3.08
3324.000 Cable TV Franchise	33,335	28,000	29,000	30,000	7.14
Total Licenses & Permits	104,113	97,000	95,000	97,000	0.00
Acct Class: OTH Other Revenue					
3801.000 Rent - Water Tower	1,800	0	0	0	0.00
3802.000 CCAPOA- Mowing	0	0	0	0	0.00
3805.000 Boat Storage Fee	1,600	1,200	1,400	1,200	0.00
3810.000 Spec. Assessment Rev	0	1,500	1,566	1,500	0.00
3850.000 Sale of Vlg Assets	3,878	0	0	0	0.00
3883.000 Donations - P.D. Bldg	0	0	0	0	0.00
3892.000 Grant - Forestry	0	0	0	0	0.00
3893.000 Grant - PD Bldg	19,992	30,000	80,000	0	-100.00
3899.000 Miscellaneous Inc.	13,768	7,000	30,000	9,000	28.57
Total Other Revenue	41,038	39,700	112,966	11,700	-70.53
Acct Class: TAX Taxes					
3101.000 Property Tax Revenue	414,948	0	0	0	0.00
3101.010 Property Tax - General Fund	0	429,545	429,545	491,463	14.41
3101.027 Property Tax - Str & Bridge	0	95,007	95,007	9,500	-90.00
3101.028 Property Tax - Rd. & Bridge	0	12,500	12,500	14,000	12.00
3101.032 Property Tax - Audit	0	4,146	4,146	4,800	15.77
3101.036 Property Tax - Unemp. Ins.	0	948	948	2,000	111.04
3101.040 Property Tax - IMRF	0	57,337	57,336	78,200	36.39
3101.041 Property Tax - Social Security	0	47,977	47,977	72,680	51.49
3140.000 Income Tax	161,460	155,000	180,000	190,000	22.58
3141.000 Sales Tax	117,493	114,000	125,000	130,000	14.04
3142.000 Replacement Tax	1,530	1,000	1,500	1,700	70.00
3202.000 Telephone - IMF	0	0	0	0	0.00
3204.000 Telecom Tax	125,256	120,000	120,000	126,000	5.00
3205.000 Gas Utility Tax	69,105	71,000	65,800	65,000	-8.45
3206.000 Electric Utility Tax	84,810	87,000	84,000	85,000	-2.30
Total Taxes	974,602	1,195,460	1,223,559	1,270,343	6.26
Acct Class: TRNI Transfers In					
3902.000 Transfer In - Impact Fee	0	25,000	0	0	-100.00
3903.000 Transfer In - Reserves	0	0	0	0	0.00
Total Transfers In	0	25,000	0	0	-100.00
Total Non-Department	1,132,850	1,371,160	1,444,525	1,393,043	1.60
Dept: 15 Police Department					
Acct Class: CHGS Charges for Services					
3502.000 CCAPOA - Patrol	4,500	4,500	4,500	2,000	-55.56
Total Charges for Services	4,500	4,500	4,500	2,000	-55.56
Acct Class: FINE Fines & Penalties					
3610.000 Court Fines	58,389	38,000	60,000	40,000	5.26
3611.000 Local Fines	3,275	2,000	5,000	4,000	100.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Revenues					
Dept: 15 Police Department					
Acct Class: FINE Fines & Penalties					
3612.000 Truck Fines	0	0	0	0	0.00
3613.000 DUI Fines	360	300	356	300	0.00
Total Fines & Penalties	62,025	40,300	65,356	44,300	9.93
Acct Class: LIC Licenses & Permits					
3312.000 Overweight Truck Permit	11,300	10,000	7,900	6,000	-40.00
Total Licenses & Permits	11,300	10,000	7,900	6,000	-40.00
Acct Class: OTH Other Revenue					
3834.000 Grant - Police Technology	0	0	0	9,880	0.00
3836.000 COPS Fast Grant, P-T	0	0	0	0	0.00
3837.000 Task Force Grant	0	0	0	0	0.00
3838.000 Bullet Proof Vest Grant	0	0	736	0	0.00
3841.000 Training Reimbursement	0	0	748	0	0.00
3881.000 Donations (K-9)	0	0	0	0	0.00
3882.000 Donations	0	0	50	0	0.00
Total Other Revenue	0	0	1,534	9,880	0.00
Acct Class: TAX Taxes					
3101.022 Property Tax - Fire Protection	0	337,618	337,618	384,750	13.96
3101.026 Property Tax - Police Prot.	0	56,151	56,151	5,600	-90.03
Total Taxes	0	393,769	393,769	390,350	-0.87
Acct Class: TRN Transfers In					
3903.000 Transfer In - Reserves	0	0	0	0	0.00
Total Transfers In	0	0	0	0	0.00
Total Police Department	77,825	448,569	473,059	452,530	0.88
Dept: 20 Planning & Zoning Department					
Acct Class: CHGS Charges for Services					
3556.000 Application Review Fee	865	1,000	1,000	1,000	0.00
Total Charges for Services	865	1,000	1,000	1,000	0.00
Acct Class: LIC Licenses & Permits					
3355.000 Zoning Filing Fee	0	0	0	0	0.00
Total Licenses & Permits	0	0	0	0	0.00
Total Planning & Zoning Department	865	1,000	1,000	1,000	0.00
Dept: 24 Building Department					
Acct Class: CHGS Charges for Services					
3560.000 Architectural Review Fees	23,670	24,000	23,180	19,500	-18.75
Total Charges for Services	23,670	24,000	23,180	19,500	-18.75
Acct Class: LIC Licenses & Permits					
3301.000 Building Permits	286,988	290,000	290,000	246,500	-15.00
3305.000 Stormwater Maint. Permit	0	0	0	44,200	0.00
Total Licenses & Permits	286,988	290,000	290,000	290,700	0.24
Total Building Department	310,658	314,000	313,180	310,200	-1.21
Total Revenues	1,522,198	2,134,729	2,231,764	2,156,773	1.03

FINAL BUDGET
May 1, 2005 to April 30, 2006

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 10 Administration					
Acct Class: CAPI Capital Outlay					
8615.000 Computer Equipment	4,447	4,055	4,055	1,744	-56.99
8620.000 Equipment	360	6,600	6,600	0	-100.00
Total Capital Outlay	4,807	10,655	10,655	1,744	-83.63
Acct Class: CS Contractual Services					
8403.000 Postage	4,307	4,800	4,200	4,260	-11.25
8430.000 Computer Services	6,585	5,707	5,500	5,900	3.38
8431.000 Copier / Lease Services	2,213	1,200	1,600	1,200	0.00
8432.000 Other Office Equipment Service	508	540	540	540	0.00
8433.000 Janitorial Service	1,275	1,300	1,397	1,260	-3.08
8434.000 Accounting & Auditing Services	0	4,400	5,000	8,500	93.18
8440.000 Telephone	6,679	6,000	5,100	5,200	-13.33
8450.000 Legal Fees	0	30,000	26,000	30,000	0.00
8455.000 Legal Notices & Newspaper Ads	719	830	830	830	0.00
8470.000 Surety Bonds	1,441	1,473	656	650	-55.87
8471.000 General Liability Insurance	27,664	20,000	19,947	25,270	26.35
8490.000 Contractual Services - NEC	958	1,000	1,133	1,200	20.00
8495.000 Dues & Subscriptions	2,559	3,584	3,584	4,816	34.38
8496.000 Prof. Dev. & Training	1,275	2,545	2,000	2,500	-1.77
8497.000 Travel Expenses	1,139	1,500	850	1,500	0.00
8498.000 Community Affairs	998	1,020	1,020	1,020	0.00
8499.000 Contingency	401	500	500	250	-50.00
Total Contractual Services	58,722	86,399	79,857	94,896	9.83
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	93,470	98,500	99,965	106,600	8.22
8102.000 Salaries - Elected Officials	13,750	14,800	12,232	14,800	0.00
8104.000 Hourly Wages - Part Time	38,996	46,200	44,666	47,900	3.68
8161.000 Employers' Share - FICA	0	12,290	11,897	13,000	5.78
8162.000 Employers' Share - IMRF	0	13,700	11,849	15,500	13.14
8163.000 Health Insurance	18,119	19,130	19,035	19,886	3.95
8170.000 Physicals/Drug Testing	0	200	0	200	0.00
8175.000 Employee Programs	0	1,500	2,010	1,800	20.00
8180.000 Workers' Compensations Ins.	0	320	305	730	128.13
8181.000 Unemployment Insurance	0	200	1,353	1,985	892.50
Total Personal Services	164,334	206,840	203,312	222,401	7.52
Acct Class: SUPP Supplies/Commodities					
8201.000 Printing/Printed Materials	4,186	4,900	3,700	3,900	-20.41
8202.000 Office Supplies	4,455	4,500	4,500	4,500	0.00
8260.000 Mileage Reimbursement	2,005	2,100	2,100	2,100	0.00
8272.000 Bank Service Charge	90	130	130	130	0.00
Total Supplies/Commodities	10,737	11,630	10,430	10,630	-8.60
Total Administration	238,600	315,524	304,254	329,671	4.48
Dept: 12 Legal Department					
Acct Class: CS Contractual Services					
8450.000 Legal Fees	85,166	0	0	0	0.00
Total Contractual Services	85,166	0	0	0	0.00
Total Legal Department	85,166	0	0	0	0.00
Dept: 15 Police Department					
Acct Class: CAPI Capital Outlay					
8615.000 Computer Equipment	109	8,516	8,446	3,000	-64.77
8620.000 Equipment	19,486	1,000	900	6,880	588.00
8620.012 Equip - P D III FIRST	0	0	0	0	0.00
8650.000 Vehicles	0	24,759	22,741	5,459	-77.95

FINAL BUDGET

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 15 Police Department					
Total Capital Outlay	19,595	34,275	32,087	15,339	-55.25
Acct Class: CS Contractual Services					
8403.000 Postage	178	150	150	150	0.00
8415.000 Vehicle Maintenance & Repair	5,061	10,000	7,000	8,000	-20.00
8416.000 Equipment O/M/R	883	1,200	600	900	-25.00
8430.000 Computer Services	3,521	1,780	1,000	1,200	-32.58
8440.000 Telephone	4,577	6,850	6,800	6,850	0.00
8441.000 Dispatch Services	0	6,000	6,000	20,800	246.67
8442.000 Communications Services	543	310	260	300	-3.23
8443.000 Fire Protection Services	0	337,618	337,618	384,750	13.96
8450.000 Legal Fees	0	14,000	16,900	16,900	20.71
8493.000 Crime Lab Services	0	0	0	0	0.00
8494.000 Mandated Certification	2,829	0	0	0	0.00
8495.000 Dues & Subscriptions	524	640	450	1,525	138.28
8496.000 Prof. Dev. & Training	494	6,000	2,750	4,250	-29.17
8497.000 Travel Expenses	114	3,000	2,000	2,250	-25.00
8498.000 Community Affairs	701	500	225	300	-40.00
8499.000 Contingency	295	500	0	250	-50.00
Total Contractual Services	19,721	388,548	381,753	448,425	15.41
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	62,891	70,350	70,350	75,000	6.61
8103.000 Hourly Wages - Full Time	289,685	308,500	308,500	339,436	10.03
8104.000 Hourly Wages - Part Time	11,687	15,060	13,400	11,768	-21.86
8105.000 Overtime	17,891	17,700	13,500	15,400	-12.99
8106.000 Wages - CCAPOA Patrol	4,327	3,400	3,400	0	-100.00
8161.000 Employers' Share - FICA	0	33,000	33,000	33,750	2.27
8162.000 Employers' Share - IMRF	0	40,850	40,850	44,050	7.83
8163.000 Health Insurance	68,694	87,198	87,412	90,893	4.24
8170.000 Physicals/Drug Testing	0	400	400	400	0.00
8180.000 Workers' Compensation Ins.	0	8,650	6,684	9,075	4.91
8181.000 Unemployment Insurance	0	400	200	2,823	605.75
Total Personal Services	455,174	585,508	577,696	622,595	6.33
Acct Class: SUPP Supplies/Commodities					
8201.000 Printing/Printed Materials	729	800	700	700	-12.50
8202.000 Office Supplies	997	1,000	900	1,000	0.00
8213.000 Vehicle Equipment Replacement	0	0	0	15,000	0.00
8215.000 Vehicle O/M/R Supplies	230	800	400	600	-25.00
8216.000 Equipment O/M/R Supplies	390	580	380	425	-26.72
8225.000 Gas, Oil & Antifreeze	11,491	16,000	15,700	17,250	7.81
8227.000 Radio O/M/R Supplies	170	500	200	300	-40.00
8251.000 Wearing Apparel	7,000	13,100	9,500	6,000	-54.20
8255.000 Patrol Supplies	864	750	500	650	-13.33
8256.000 Investigation Supplies	344	600	200	500	-16.67
8257.000 Mandated Health Compliance	1,583	300	0	300	0.00
8260.000 Mileage Reimbursement	1,706	2,100	1,800	2,500	19.05
8295.000 K - 9 Expenses	0	0	0	0	0.00
8296.000 DUI Machine Supplies	49	0	0	0	0.00
Total Supplies/Commodities	25,553	36,530	30,280	45,225	23.80
Total Police Department	520,044	1,044,861	1,021,816	1,131,584	8.30
Dept: 20 Planning & Zoning Department					
Acct Class: CS Contractual Services					
8435.000 Engineering Services	6,770	1,500	2,306	5,000	233.33
8436.000 Developmental Services	9,864	11,000	26,300	10,000	-9.09
8450.000 Legal Fees	0	1,000	15,420	17,500	1650.00

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VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 20 Planning & Zoning Department					
Total Contractual Services	16,634	13,500	44,026	32,500	140.74
Acct Class: PS Personal Services					
8104.003 Wages P.T. - Census Wrks	14,688	0	0	0	0.00
8161.000 Employers' Share - FICA	0	0	0	0	0.00
8162.000 Employers' Share - IMRF	0	0	0	0	0.00
8181.000 Unemployment Insurance	0	0	0	0	0.00
Total Personal Services	14,688	0	0	0	0.00
Acct Class: SUPP Supplies/Commodities					
8201.000 Printing/Printed Materials	251	1,250	1,250	5,000	300.00
Total Supplies/Commodities	251	1,250	1,250	5,000	300.00
Total Planning & Zoning Department	31,572	14,750	45,276	37,500	154.24
Dept: 21 Public Works Department					
Acct Class: CAPI Capital Outlay					
8620.000 Equipment	34,096	10,476	10,476	5,844	-44.22
8650.000 Vehicles	19,867	61,315	65,144	34,815	-43.22
8660.000 Capital Improvements	0	0	0	0	0.00
8660.001 Storm Sewer Repairs	0	0	0	157,000	0.00
8660.010 Public Works Facility-Haligus	0	0	0	0	0.00
8660.011 Police Substation Construction	0	118,500	118,500	0	-100.00
8660.013 V.H. Remodeling	19,992	0	0	0	0.00
Total Capital Outlay	73,956	190,291	194,120	197,659	3.87
Acct Class: CS Contractual Services					
8401.000 Rental Equipment	1,388	1,500	1,044	1,250	-16.67
8410.000 Street M/R	0	111,659	88,777	36,500	-67.31
8411.000 Street Signs M/R	0	250	0	0	-100.00
8412.000 Street Lights M/R	402	500	500	750	50.00
8414.000 Building Maintenance & Repairs	4,470	1,000	1,000	1,100	10.00
8415.000 Vehicle Maintenance & Repair	805	3,500	300	3,500	0.00
8416.000 Equipment O/M/R	1,416	1,500	1,500	1,500	0.00
8417.000 Grounds Maint. & Repairs	1,120	27,000	27,000	3,000	-88.89
8418.000 Tree Maint. & Purchases	13,945	14,600	14,568	11,200	-23.29
8435.000 Engineering Services	19,093	12,000	12,000	27,000	125.00
8435.115 Engineering-STP Lake Ave	0	0	0	0	0.00
8440.000 Telephone	1,774	2,400	1,629	2,000	-16.67
8442.000 Communications Services	0	200	0	0	-100.00
8450.000 Legal Fees	0	1,000	1,000	1,000	0.00
8490.000 Contractual Services - NEC	1,704	41,940	1,220	3,300	-92.13
8492.000 Licenses & Permits	1,000	1,000	1,000	1,000	0.00
8495.000 Dues & Subscriptions	0	200	0	0	-100.00
8496.000 Prof. Dev. & Training	506	1,500	250	1,200	-20.00
8497.000 Travel Expenses	0	100	0	100	0.00
8498.000 Community Affairs	55	200	20	200	0.00
8499.000 Contingency	500	500	500	250	-50.00
Total Contractual Services	48,180	222,549	152,308	94,850	-57.38
Acct Class: DEBT Debt Services					
8701.000 Principal Payments	74,353	0	0	0	0.00
8702.000 Interest Payments	3,561	0	0	0	0.00
8703.000 Interest Expense - Other	4,197	0	0	0	0.00
8705.000 Early Warning Siren Lease Pymt	0	0	0	0	0.00
Total Debt Services	82,111	0	0	0	0.00
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	5,825	6,050	6,050	6,265	3.55
8103.000 Hourly Wages - Full Time	52,801	56,600	56,600	59,550	5.21